

Account Number: 0002-0024546-0011  
 Statement From: 01-Nov-2025 To 08-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
CSH	cash deposit no. 214615 new a/c opening		USD		500.00	500.00	15-Nov-2025
LIM	2025111800266918 – bof ae220330000019101476536 horizon logistics fze 2025111895040		USD		48,790.00	49,290.00	18-Nov-2025
LIM	2025112100221082 – bof ae220330000019101476536 horizon logistics fze 2025112103825		USD		58,090.00	107,380.00	21-Nov-2025
FX	fx-1 funds bought @ 2480 frm ac: 24546-11 as per instruction		USD	15,000.00		92,380.00	24-Nov-2025
RM	habl/tt/2310/25–ifo 23910000114 imperial road haulage ltd 2025112536321		USD	10,000.00		82,380.00	25-Nov-2025
TRN	levy charges 23910000114 imperial road haulage ltd habl/tt/2310/25–ifo		USD	0.80		82,379.20	25-Nov-2025
RM	habl//tt/2321/25–ifo 23010116835 honest expeditors limited 2025112615669		USD	10,000.00		72,379.20	26-Nov-2025
TRN	levy charges 23010116835 honest expeditors limited habl//tt/2321/25–ifo		USD	0.80		72,378.40	26-Nov-2025
RM	habl/tt/2332/25–ifo 2310116835 honest expeditors limited 2025112721099		USD	10,000.00		62,378.40	27-Nov-2025
TRN	levy charges 2310116835 honest expeditors limited habl/tt/2332/25–ifo		USD	0.80		62,377.60	27-Nov-2025
COM	comm on tiss habl/tt/2332/25 bo honest expeditors ltd		USD	8.00		62,369.60	27-Nov-2025
VAT	comm on tiss habl/tt/2332/25 bo honest expeditors ltd		USD	1.44		62,368.16	27-Nov-2025
TD	rtr of tt honest expeditors habl//tt/2321/25 chq # -		USD		10,000.00	72,368.16	27-Nov-2025
COM	chq bk iss 684801 to 684850 bo honest expeditors		USD	30.00		72,338.16	29-Nov-2025
VAT	chq bk iss 684801 to 684850 bo honest expeditors		USD	5.40		72,332.76	29-Nov-2025
LFB	stamp duty chq bk iss 684801 to 684950		USD	5.00		72,327.76	29-Nov-2025
<b>Available Balance</b>		<b>72,327.76</b>	<b>Total</b>	<b>5,190,098.08</b>	<b>117,380.00</b>	<b>Debit Tran(12)</b>	<b>Credit Tran(4)</b>